

Exhibit 103



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN - 5532 Lillehammer Lane, Suite 103, Park City, UT 84098, USA, was holding the below security over the dividend date.

Security Description:	Tryg A/S
ISIN:	DK0060013274
SEDOL:	B0LL2W7
Ex Date:	04/04/2014
Record Date:	08/04/2014
Pay Date:	09/04/2014
Quantity:	175,000.00
Gross Div Rate:	27
Amount Received:	3,449,250.00
WHT Suffered:	1,275,750.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com>
Sent: 03 April 2014 15:07
To: Stacey Kaminer; Mina, Sara (LDN)
Cc: Foster, Victoria (LDN)
Subject: RE: Trade Interest April 3, 2014
Attachments: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN- Confirm (17.3 KB); RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN- Confirm (18.9 KB); Newsong Fellowship Church 401K- Confirm (17.3 KB); Newsong Fellowship Church 401K- Confirm (18.7 KB); MOIRA ASSOCIATES LLC 401K PLAN- Confirm (17.3 KB); MOIRA ASSOCIATES LLC 401K PLAN- Confirm (18.7 KB); Linden Associates Defined Benefit Plan- Confirm (17.3 KB); Linden Associates Defined Benefit Plan- Confirm (18.7 KB)

Hi Stacey,

Confirms attached.

Thanks,
 Oliver

From: Stacey Kaminer [mailto:SK@acerinvest.com]
Sent: 02 April 2014 19:24
To: Bottomley, Oliver (LDN); Mina, Sara (LDN)
Cc: Foster, Victoria (LDN)
Subject: Trade Interest April 3, 2014

Hi All,

The following accounts are interested in purchasing a total of 800,000 shares of TRYG DC, ISIN DK0060013274, T+4 and hedging their purchase by selling Bclear futures in the amount of 8,000 TYF june expiry. Can you provide clearance for these transactions? Also, the accounts are looking for liquidity if you are able to source any please let them know.

LABP	LINDEN-ADBPL	175,000
MAPP	MOIRA0-ASSOC	225,000
NEWP	NSONGF-401PL	225,000
RABP	RIVERS-ASSOC	175,000

Best,

Stacey

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Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 03 April 2014 15:00
To: Bottomley, Oliver (LDN)
Subject: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN- Confirm
Attachments: ATT00001.bin

Trade Reference 243637

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 03/04/2014
 Customer: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN
 Broker: ED&F Man Capital Markets Ltd
 Customer Trade Type: Sell
 Sec Desc: TYF16APR2014BCLEAR
 Exchange: LIFFE
 Price: 533.42
 Quantity: 1,750
 Currency: DKK
 Comments:
 Direct Commission: (402.50)

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy. A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our Settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority Registered in England No. 194926

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 03 April 2014 15:00
To: Bottomley, Oliver (LDN)
Subject: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN- Confirm
Attachments: ATT00001.bin

Trade Reference 243723

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 03/04/2014
 Settlement Date: 09/04/2014
 Customer: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN
 Broker: ED&F Man Capital Markets Ltd
 Trade Type: Buy
 Sec Desc: TRYG A/S
 ISIN: DK0060013274
 Gross Price: 555
 Net Price: 555.006940
 Quantity: 175,000
 Settlement Method: DNI
 Net Cash: 97,126,214.50
 Currency: DKK
 Comments: External Sequence: EQ30183-109777 Execution Time: Thursday April 03,2014
 12:00:00 AM Batch Id: 20140403_019108
 Commission:

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy. A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email:
secops@edfmancapital.com

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Charlotte Woodward

From: GOODWIN, Richard (CH Volcafe) <RGOODWIN@volcafe.ch>
Sent: 03 April 2014 10:13
To: BOTTOMLEY, Oliver (Capital Markets)
Subject: Confirm TRYG DC 2 x 400,000 Shares
Attachments: 03042014TRYGDC(MCM1).pdf

Oliver:

Volcafe Cash Equity Confirmation

Trade Date	03-Apr	
Value Date	09-Apr	
ED&F Man Capital Markets Trader	BUYS OLIVER BOTTOMLEY	
Stock	TRYG A/S TRYG DC Equity	
ISIN	DK0060013274	
Number Shares	800,000	
Splits	2 x 400,000	0
CCY	DKK	
Gross Price	555.00000	
Total Notional		444,000,000.00
Net Price	555.00694	
Total Net Notional		444,005,552.00
Invoice at month End Brokerage	NA	5,552.00 DKK
Additional information:	Clearing BNP #1	
Volcafe Clearing	ICBC	

Best regards,

Richard Goodwin.



Volcafe Ltd,
Technoparkstrasse 7, CH8406, Winterthur, Switzerland
Office: +41 52 264 94 56, Mobile: +41 79 961 04 69
rgoodwin@volcafe.ch | www.volcafe.com

**Volcafe Cash Equity Confirmation**

Trade Date	03-Apr	Trade Time
Value Date	09-Apr	10:09:20
		C.E.T

ED&F Man Capital Markets	BUYS
Trader	OLIVER BOTTOMLEY

Stock	TRYG A/S
	TRYG DC Equity
ISIN	DK0060013274

Number Shares	800,000
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Splits	2 x 400,000	0
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CCY	DKK
Gross Price	555.00000

Total Notional	444,000,000.00
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Net Price	555.00694
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Total Net Notional	444,005,552.00
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Invoice at month End	NA
Brokerage	5,552.00 DKK

Additional information:	Clearing BNP #1
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Volcafe Clearing	ICBC
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Best regards,

Richard Goodwin.

CONFIDENTIAL

Volcafe Ltd: Technoparkstrasse 7, CH-8406 Winterthur, Switzerland
rgoodwin@volcafe.ch +41 52 264 94 94

ED&F-00044898

Charlotte Woodward

From: GOODWIN, Richard (Volcafe) <rgoodwin@volcafe.ch>
Sent: 03 April 2014 10:15
To: Henstock, Chris (DUB)
Cc: Mina, Sara (LDN); Foster, Victoria (LDN)
Subject: Confirm TRYG DC 2 x 400,000 T+4
Attachments: 03042014TRYGDC(EDFDubai1).pdf

Chris:

Volcafe Cash Equity Confirmation

Trade Date	03-Apr	
Value Date	09-Apr	
ED&F MCM obo ED&F Man Professional Trading Dubai	SELLS	
Trader	CHRIS HENSTOCK	
Stock	TRYG A/S	
	TRYG DC Equity	
ISIN	DK0060013274	
Number Shares	800,000	
Splits	2 x 400,000	
	0	
CCY	DKK	
Gross Price	555.00000	
Notional		444,000,000.00
Net Price	555.00000	
Net Notional		444,000,000.00
Invoice at month End	NA	
Additional information:	Clearing JP Morgan	
Volcafe Clearing	ICBC	

Best regards,

Richard Goodwin.



Volcafe Ltd,
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rgoodwin@volcafe.ch | www.volcafe.com

**Volcafe Cash Equity Confirmation**

Trade Date	03-Apr	Trade Time
Value Date	09-Apr	10:09:20
		C.E.T
ED&F MCM obo ED&F Man Professional Trading Dubai Trader	SELLS CHRIS HENSTOCK	
Stock	TRYG A/S	
ISIN	TRYG DC Equity DK0060013274	
Number Shares	800,000	
Splits	2 x 400,000 0	
CCY	DKK	
Gross Price	555.00000	
Notional		444,000,000.00
Net Price	555.00000	
Net Notional		444,000,000.00
Invoice at month End	NA	

Additional information: **Clearing JP Morgan**

Volcafe Clearing ICBC

Best regards,

Richard Goodwin.

CONFIDENTIAL

Volcafe Ltd: Technoparkstrasse 7, CH-8406 Winterthur, Switzerland
rgoodwin@volcafe.ch +41 52 264 94 94

ED&F-00044901

Charlotte Woodward

From: Schofield, Paul (LDN) <pschofield@edfmancapital.com>
Sent: 03 April 2014 10:20
To: Bottomley, Oliver (LDN); Foster, Victoria (LDN)
Cc: Regan, Paul (LDN); Liddard, Ross (LDN); Schofield, Paul (LDN)
Subject: 8,000 TYF 16Apr2014 Bclear confirm - ED&F MCM

Hi,

To confirm ED&F MCM (ECM LEQ HI002) SELL the following,

8,000 TYF 16Apr2014 Bclear futs @ 533.42 (Ref: DKK 555.00)

Shapes: 2 x 1,750 / 2 x 2,250

Thanks,
Paul

Paul Schofield
Senior Equity Finance Broker



ED&F Man Capital Markets
Cottons Centre, Hays Lane, London, SE1 2QE
Direct: +44 (0)20 3580 7637
Mob: +44 (0)7810 543272

Charlotte Woodward

From: Schofield, Paul (LDN) <pschofield@edfmancapital.com>
Sent: 03 April 2014 10:21
To: Henstock, Chris (DUB)
Cc: Mina, Sara (LDN); Regan, Paul (LDN); Liddard, Ross (LDN); Schofield, Paul (LDN)
Subject: 8,000 TYF 16Apr2014 Bclear confirm - ED&F Dubai

Hi,

To confirm ED&F DUBAI (ECM LEQ HI002) BUYS the following,

8,000 TYF 16Apr2014 Bclear futs @ 533.42 (Ref: DKK 555.00)

Shapes: 2 x 1,750 / 2 x 2,250

Commission: DKK 5,334

Thanks,
Paul

Paul Schofield

Senior Equity Finance Broker

<<http://www.derivatives-broker.com/>>

ED&F Man Capital Markets

Cottons Centre, Hays Lane, London, SE1 2QE

Direct: +44 (0)20 3580 7637

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Rosenblatt work product: extracts of shadow data

Firm	DateBasis	Sequence	ExtRefID	TradeDate	EntryDate	SettlementDate	TradeAccount	Product	AssetAlias1	Currency	Ticket	Transaction	Quantity	Proceeds	FinalPrice	Asset	MasterAccount
E1	TRD	243712	EQ30183-109766	03/04/2014	2014-04-03 00:00:00.000	09/04/2014	1020010EDFDUBEDFDU	EQUITY	DK0060013274	DKK	ORG	BUY	400,000	222000000.00	555.0000000000	TRYG DC	1020010EDFDUBEDFDU
E1	TRD	243712	EQ30183-109766	03/04/2014	2014-04-03 00:00:00.000	09/04/2014	1020035VOLCAFIKBCO	EQUITY	DK0060013274	DKK	ORG	SEL	400,000	222000000.00	555.0000000000	TRYG DC	1020035VOLCAFIKBCO
E1	TRD	243713	EQ30183-109767	03/04/2014	2014-04-03 00:00:00.000	09/04/2014	1020010EDFDUBEDFDU	EQUITY	DK0060013274	DKK	ORG	BUY	400,000	222000000.00	555.0000000000	TRYG DC	1020010EDFDUBEDFDU
E1	TRD	243713	EQ30183-109767	03/04/2014	2014-04-03 00:00:00.000	09/04/2014	1020035VOLCAFIKBCO	EQUITY	DK0060013274	DKK	ORG	SEL	400,000	222000000.00	555.0000000000	TRYG DC	1020035VOLCAFIKBCO
E1	TRD	243718	EQ30183-109772	03/04/2014	2014-04-03 00:00:00.000	09/04/2014	1020035VOLCAFIKBCO	EQUITY	DK0060013274	DKK	ORG	BUY	400,000	222002776.00	555.0069400000	TRYG DC	1020035VOLCAFIKBCO
E1	TRD	243719	EQ30183-109773	03/04/2014	2014-04-03 00:00:00.000	09/04/2014	1020035VOLCAFIKBCO	EQUITY	DK0060013274	DKK	ORG	BUY	400,000	222002776.00	555.0069400000	TRYG DC	1020035VOLCAFIKBCO
E1	TRD	243720	EQ30183-109774	03/04/2014	2014-04-03 00:00:00.000	09/04/2014	1020010LINDENADBPL	EQUITY	DK0060013274	DKK	ORG	SEL	175,000	97126214.50	555.0069400000	TRYG DC	1020010LINDENADBPL
E1	TRD	243721	EQ30183-109775	03/04/2014	2014-04-03 00:00:00.000	09/04/2014	1020010MOIRAOASSOC	EQUITY	DK0060013274	DKK	ORG	SEL	225,000	124876561.50	555.0069400000	TRYG DC	1020010MOIRAOASSOC
E1	TRD	243722	EQ30183-109776	03/04/2014	2014-04-03 00:00:00.000	09/04/2014	1020010NSONGF401PL	EQUITY	DK0060013274	DKK	ORG	SEL	225,000	124876561.50	555.0069400000	TRYG DC	1020010NSONGF401PL
E1	TRD	243723	EQ30183-109777	03/04/2014	2014-04-03 00:00:00.000	09/04/2014	1020010RIVERSASSOC	EQUITY	DK0060013274	DKK	ORG	SEL	175,000	97126214.50	555.0069400000	TRYG DC	1020010RIVERSASSOC

Message ID 2872628

Retr

SWIFT Information

Msg Type
545

Status
Closed

Related Ref
N/A

Transaction Ref
PG408BEL2A001

Asset Series
284314

Reason Code
N/A

Trailer Hdr
{MAC:00000000}{CHK:B944CDB6FC99}

Basic Hdr
F01MACVGB22AXXX0636155844

Load User
SHSYSTEM

Load Port
S608207NJ3VW07

Proc Date
[NULL]

Duration
N/A

ACK Date
[NULL]

File Name
06849057.TXT

Memo

Direction
From Swift

Loc ID
N/A

Loc SWIFT ID
N/A

Purpose
N/A

Curr Series
284313

External ID
N/A

User Hdr
{108:ISI41909902FS000}

App Hdr
O5450140140409PARBFRPPAXXX04075545371404090040N

Load Date
09-04-2014 01:00:48

Proc User
N/A

Proc Port
N/A

Instruction Date
N/A

OATS ☐

OATS Sent ☐

Details (38)

Show Groups System Default

	Index	Tag	Value
1	1	16R	GENL
2	2	20C	:SEME//PG408BEL2A001
3	3	23G	NEWM
4	4	98C	:PREP//20140409013754
5	5	16R	LINK
6	6	13A	:LINK//541
7	7	20C	:RELA/E1000028431401
8	8	16S	LINK
9	9	16S	GENL
10	10	16R	TRADDET
11	11	98A	:TRAD//20140403
12	12	98A	:ESET//20140409
13	13	35B	ISIN DK0060013274
14	14	000	TRYG A/S
15	15	16S	TRADDET
16	16	16R	FIAC
17	17	36B	:ESTT//UNIT/400000,
18	18	97A	:SAFE//41329000010000778523F
19	19	97A	:CASH//41329000010000724796K
20	20	94F	:SAFE//CUST/NDEADKKGXXX
21	21	16S	FIAC
22	22	16R	SETDET
23	23	22F	:SETR/TRAD
24	24	16R	SETPRTY
25	25	95P	:DEAG//ESSEDKKGXXX
26	26	16S	SETPRTY
27	27	16R	SETPRTY
28	28	95P	:SELL//IRVTBEBBXXX
29	29	97A	:SAFE//05295114373
30	30	16S	SETPRTY
31	31	16R	SETPRTY
32	32	95P	:PSET//VPDKDKKGXXX
33	33	16S	SETPRTY
34	34	16R	AMT
35	35	19A	:ESTT//DKK222002776,
36	36	98A	:VALU//20140409
37	37	16S	AMT
38	38	16S	SETDET

ED&F-00044905

CONFIDENTIAL

Message ID 2872608

SWIFT Information

Msg Type 545	Direction From Swift
Status Closed	Loc ID N/A
Related Ref N/A	Loc SWIFT ID N/A
Transaction Ref PG408BEK9A001	Purpose N/A
Asset Series 284316	Curr Series 284315
Reason Code N/A	External ID N/A
Trailer Hdr {MAC:00000000}{CHK:B140CDB2EA9D}	User Hdr {108:ISI41909902FN000}
Basic Hdr F01MACVGB22AXXX0636155834	App Hdr O5450140140409PARBFRPPJXXX83524329801404090040N
Load User SHSYSTEM	Load Date 09-04-2014 01:00:46
Load Port S608207NJ3VW07	Proc User N/A
Proc Date [NULL]	Proc Port N/A
Duration N/A	Instruction Date N/A
ACK Date [NULL]	OATS <input type="checkbox"/>
File Name 06849057.TXT	OATS Sent <input type="checkbox"/>
Memo	

Details (38)

Show Groups

System

	Index	Tag	Value
1	1	16R	GENL
2	2	20C	:SEME//PG408BEK9A001
3	3	23G	NEWM
4	4	98C	:PREP//20140409013746
5	5	16R	LINK
6	6	13A	:LINK//541
7	7	20C	:RELA//E1000028431601
8	8	16S	LINK
9	9	16S	GENL
10	10	16R	TRADEDET
11	11	98A	:TRAD//20140403
12	12	98A	:ESET//20140409
13	13	35B	ISIN DK0060013274
14	14	000	TRYG A/S
15	15	16S	TRADEDET
16	16	16R	FIAC
17	17	36B	:ESTT//UNIT/400000,
18	18	97A	:SAFE//41329000010000778523F
19	19	97A	:CASH//41329000010000724796K
20	20	94F	:SAFE//CUST/NDEADKKGXXX
21	21	16S	FIAC
22	22	16R	SETDET
23	23	22F	:SETR//TRAD
24	24	16R	SETPRTY
25	25	95P	:DEAG//ESSEDKKGXXX
26	26	16S	SETPRTY
27	27	16R	SETPRTY
28	28	95P	:SELL//IRVTBEBBXXX
29	29	97A	:SAFE//05295114373
30	30	16S	SETPRTY
31	31	16R	SETPRTY
32	32	95P	:PSET//VPDKDKKGXXX
33	33	16S	SETPRTY
34	34	16R	AMT
35	35	19A	:ESTT//DKK222002776,
36	36	98A	:VALU//20140409
37	37	16S	AMT ED&F-00044906
38	38	16S	SETDET

Account Equity

ED&F Man Capital Markets Ltd
3 London Bridge Street
London SE1 9SG
United Kingdom

Account Number: CC:RIVERS-ASSOC
Account Name : RIVERSIDE ASSOCIATES DEFINED BE
Date : 04-04-2014
Currency : USD

Cash Summary

Cur Layer	Trade Date Amount	Conv Rate	TD Reporting Amt (USD)	Settle Date Amount	Conv Rate	SD Reporting Amt (USD)
DKK Cash	976,020,033.50 Dr	0.18357382	179,171,725.95 Dr	878,893,819.00 Dr	0.18357382	161,341,895.73 Dr
DKK Var Margin	23,885,010.00 Dr	0.18357382	4,384,662.53 Dr	23,885,010.00 Dr	0.18357382	4,384,662.53 Dr
EUR Cash	2,846.45 Dr	1.37050000	3,901.06 Dr	2,846.45 Dr	1.37050000	3,901.06 Dr
EUR SEG CASH A	26,719.00 Cr	1.37050000	36,618.39 Cr	26,719.00 Cr	1.37050000	36,618.39 Cr
USD Cash	143,655,471.00 Dr	1.00000000	143,655,471.00 Dr	143,655,471.00 Dr	1.00000000	143,655,471.00 Dr
USD SEG CASH A	146,095.65 Cr	1.00000000	146,095.65 Cr	146,095.65 Cr	1.00000000	146,095.65 Cr
			=====			
			327,033,046.50 Dr			309,203,216.28 Dr

Trade Date Positions (Equity) (DKK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
DANSKE DC	DANSKE BANK A/S	C	2,000,000.00 Lg	144.2149	154.8000	288,429,840.00 Dr	309,600,000.00 Cr	21,170,160.00 Cr	DKK
NOVOB DC	NOVO NORDISK A/S-B	C	2,000,000.00 Lg	246.7031	243.6000	493,406,160.00 Dr	487,200,000.00 Cr	6,206,160.00 Dr	DKK
TDC DC	TDC A/S	C	2,150,000.00 Lg	52.4007	49.4300	112,661,419.00 Dr	106,274,500.00 Cr	6,386,919.00 Dr	DKK
TRYG DC	TRYG A/S	C	175,000.00 Lg	555.0069	524.5000	97,126,214.50 Dr	91,787,500.00 Cr	5,338,714.50 Dr	DKK
						=====	=====	=====	
Totals:						991,623,633.50 Dr	994,862,000.00 Cr	3,238,366.50 Cr	

Trade Date Positions (Equity) (USD)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
UN US	UNILEVER N V -NY SHARES	C	3,644,600.00 Lg	42.2374	40.5700	153,938,309.64 Dr	147,861,422.00 Cr	6,076,887.64 Dr	USD
						=====	=====	=====	
Totals:						153,938,309.64 Dr	147,861,422.00 Cr	6,076,887.64 Dr	

Trade Date Futures Positions (DKK)

Asset	Description	Position	Trd Price	Market Price	Orig Notional	Market Value	Open Trd Equity	Cur	
NFY16APR2014	NFY16APR2014BCLEAR	20,000.00 Sh	243.1300	243.6000	486,260,000.00 Cr	487,200,000.00 Dr	940,000.00 Dr	DKK	
OGY16APR2014	OGY16APR2014BCLEAR	20,000.00 Sh	142.6300	154.8000	285,260,000.00 Cr	309,600,000.00 Dr	24,340,000.00 Dr	DKK	
TKF18JUL2014	TKF18JUL2014BCLEAR	21,500.00 Sh	49.3836	49.4600	106,174,740.00 Cr	106,339,000.00 Dr	164,260.00 Dr	DKK	
TYF16APR2014	TYF16APR2014BCLEAR	1,750.00 Sh	533.4200	524.5100	93,348,500.00 Cr	91,789,250.00 Dr	1,559,250.00 Cr	DKK	
						=====	=====	=====	
						971,043,240.00 Cr	994,928,250.00 Dr	23,885,010.00 Dr	DKK

Pending Trades (DKK)

Trade Dt	Settl Dt	Type	Trn	Quantity Asset	Trd Price	Proceeds Cur
03-04-14	09-04-14	Normal	BUY	175,000.00 TRYG DC	555.0069	97,126,214.50 Dr DKK

Account Equity

ED&F Man Capital Markets Ltd
3 London Bridge Street
London SE1 9SG
United Kingdom

Account Number: CC:RIVERS-ASSOC
Account Name : RIVERSIDE ASSOCIATES DEFINED BE
Date : 04-04-2014
Currency : USD

Equity Swaps

Tick Seq	Trade Dt	Term Dt	Asset Description	Quantity D	Open Price	Notional	Cur	Market Price	MTM Next Valuation	Reset	Rate Description	Rate	Accrued Financing
203930	27-12-13 27-12-13	19-12-14	UN US UNILEVER N V	1,444,600 S -NY SHARES	39.4600	57,003,916	USD	40.5700	-1,603,506	21-04-14	Fixed	0.0000	0.00
203931	27-12-13 27-12-13	19-12-14	UN US UNILEVER N V	2,200,000 S -NY SHARES	39.4600	86,812,000	USD	40.5700	-2,442,000	21-04-14	Fixed	0.0000	0.00

Account Summary

Item	Amount (USD)
Value of opening currency balance	308,895,970.97 Dr
Value of trades settling today	0.00 Cr
Value of Rec/Del today	0.00 Cr
Value of Deposits/Withdrawals today	307,245.31 Dr
Value of closing currency balance(s)	309,203,216.28 Dr
Cash Collateral Pending Settlement	0.00 Cr
Financed Cash Pending Settlement	0.00 Cr
NonFX Proceeds Pending Settlement	17,829,830.22 Dr
Trade Date Cash Balance	327,033,046.50 Dr
Market Value of Positions	330,492,039.70 Cr
Mkt Val of Unsettled Fin Positions	0.00 Cr
Mkt Val of Settled Fin Positions	0.00 Cr
Mkt Val of Unsettled Fin Collateral	0.00 Cr
Mkt Val of Settled Fin Collateral	0.00 Cr
Net Value of Financing Interest	0.00 Cr
Open Trade Equity on FX Deals	0.00 Cr
Accrued Interest on Fixed Income	0.00 Cr
Value of Open Swap Positions	4,045,506.00 Dr
Preliminary Account Value	586,512.80 Dr

Margin Summary

Margin Req (Reg-T: Initial)	0.00 Cr
Margin Req (Reg-T: Maintenance)	0.00 Cr
Margin Req (Future Initial)	12,438,319.53 Dr
Margin Req (FOREX)	0.00 Cr
Margin Req (Minimum Equity)	0.00 Cr
Margin Req (Total)	12,438,319.53 Dr

Futures Initial Requirement

Cur Requirement	Requirement (USD)	Conv Rate
DKK 67,756,500.00 Dr	12,438,319.53 Dr	0.18357

ED&F-00044908

Account Equity

ED&F Man Capital Markets Ltd
 3 London Bridge Street
 London SE1 9SG
 United Kingdom

Account Number: CC:RIVERS-ASSOC
 Account Name : RIVERSIDE ASSOCIATES DEFINED BE
 Date : 04-04-2014
 Currency : USD

Outstanding Calls

Key	Type of Call	Status	Issue Date	Entry Date	Due Date	Amount (Original)	Amount (Open)	Cur
102343	Futures call	Issued	04-04-2014	04-04-2014	04-04-2014	4,594,663.80	4,594,663.80	USD
						=====	=====	
						4,594,663.80	4,594,663.80	

Total Account Value

13,024,832.33 Dr

Financing Summary

Unsettled Value of collateral at close	0.00 Cr
Unsettled Financing Valuation	0.00 Cr
-----	=====
Unsettled Financing Excess at close	0.00
Settled Value of collateral at close	0.00 Cr
Settled Financing Valuation	0.00 Cr
-----	=====
Settled Financing Excess at close	0.00
Total Financing Excess at close	0.00

Tryg A/S

TRYG DC

ISIN: DK0060013274

SEDOL: BOLL2W7

COUNTRY: DK

EX DATE: 04/04/2014

REC DATE: 08/04/2014

PAY DATE: 09/04/2014

CCY: DKK

GROSS RATE: 27.00

FEE: 0.00

AGENT POSITIONS

CLIENT ACCOUNT	CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEIVABLE	CLAIM?	NOTES
CC-AMERIC-INVGR	AMERICAN INVESTMENT GROUP OF NY LP PENSION PLAN	73%	50,000		985,500.00			16/04/14 - Rate on Maple borrow amended from 85% as per agreement from desk & client - MPM
CC-AUTOPA-AUTOP	Autoparts Pensions Group Trust	73%	136,000		2,680,560.00			
CC-BLUEGR-BLUEG	Bluegrass Retirement Group Trust	73%	113,000		2,227,230.00			
CC-BLUELL-BLUEL	BlueGrass Investment Management LLC Retirement Plan	73%	23,000		453,330.00			
CC-BLUELL-BLUEL	BlueGrass Investment Management LLC Retirement Plan	73%	128,000		2,522,880.00			
CC-CAMBRI-401KP	Cambridge Way LLC 401K Profit Sharing Plan	73%	612,500		12,072,375.00			
CC-CASTPE-GRPTR	Casting Pensions Group Trust	73%	128,000		2,522,880.00			
CC-CTECH0-00000	Central Technologies Pensions Group Trust	73%	106,000		2,089,260.00			
CC-FEDLOG-FEDLO	FEDERATED LOGISTICS 401(K) PLAN	73%	300,000		5,913,000.00			
CC-HAMLYN-LLP00	HAMLYN LP	73%	350,000		6,898,500.00			
CC-INDUST-PENGP	Industrial Pension Group Trust	73%	116,000		2,286,360.00			
CC-LINDEN-ADBPL	Linden Associates Defined Benefit Plan	73%	175,000		3,449,250.00			
CC-MOIRAO-ASSOC	MOIRA ASSOCIATES LLC 401K PLAN	73%	225,000		4,434,750.00			
CC-NSONGF-401PL	Newsong Fellowship Church 401K	73%	225,000		4,434,750.00			
CC-RIVERS-ASSOC	RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN	73%	175,000		3,449,250.00			
CC-SVHOLD-SVHOL	SV Holdings LLC Retirement Plan	73%	113,000		2,227,230.00			
CC-TVETER-TVETE	Tveter LLC Pension Plan	73%	100,000		1,971,000.00			
CC-EDFDUB-EDFDU	ED&F Man Professional Trading (Dubai) Limited	73%		-2,162,500		-42,622,875.00		
LC:GLOBAL-EQY01	BNP Paribas Depot 778523F	73%		-73,000		-1,438,830.00		
SB-VOLCAF-ICBC0	Volcafe Limited - ICBC	73%	2,162,500		42,622,875.00		YES	
SB-VOLCAF-ICBC0	Volcafe Limited - ICBC	73%		-2,162,500		-42,622,875.00	YES	
SB-IDBEDF-IDBED	Equity Finance Vs IDB (BNP)	73%		-540,000		-10,643,400.00	YES	
SB-IDBEDF-IDBED	Equity Finance Vs IDB (BNP)	73%		-300,000		-5,913,000.00	YES	
TOTALS			5,238,000	-5,238,000		103,240,980.00	-103,240,980.00	

SECURITIES LENDING POSITIONS

SL CLIENT ACCOUNT	SL CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEIVABLE	CLAIM?	NET STK LOAN AMNT	PYMNT V/D	PYMNT JRNL NO
BR:MAPLEO-UKLTD	Maple Securities UK Ltd	73%	23,000		453,330.00		YES			
CC-POLLEN-FUNDO	POLLEN FUND LIMITED	73%		-23,000		-453,330.00			22/04	280849
CC-BLUEGR-BLUEG	Bluegrass Retirement Group Trust	100%	12,000		324,000.00					
CC-BLUELL-BLUEL	BlueGrass Investment Management LLC Retirement Plan	100%	5,000		135,000.00					
CC-CTECH0-00000	Central Technologies Pensions Group Trust	100%	14,000		378,000.00					
CC-TEWLLC-TEW00	Tew Enterprises LLC Retirement Plan	100%	130,500		3,523,500.00					

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ED&F-00044910

CC:TEWLPO-TEWLP	Tew LP Retirement Plan	100%	115,500		3,118,500.00	
CC:POLLEN-FUNDO	POLLEN FUND LIMITED	100%		-277,000		-7,479,000.00
SL TOTALS			300,000	-300,000	TOTALS	7,932,330.00
						-7,932,330.00

SWAP POSITIONS

SWP CLIENT ACCOUNT	SWP CLIENT NAME	DIV %	SWAP LONG	SWAP SHORT	PAYABLE	RECEIVABLE
		SWP TOTALS	0	0	TOTALS	0.00
PREPARED:	DESK SIGN OFF:	OPS MANAGER SIGN OFF:				
AGENT CASH RECEIVED	CLAIMS PAID	JOURNAL NUMBERS UPDATED	DATE: 22/04/14	FILE CLOSED	CLOSER:	

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ShadowSuite 9.8.1 - User[MMEADE] Company [E1] Trade Date[15-10-2018] Server[tcp://172.20.20.38:5050] Port[VMSREDFPRDMT1] Zone[GREEN] - [General Journal Detail]

File Configuration Account Master Treasury Settlement Trading General Ledger Positions Price Operations Report Window Help

Journal ID Retrieve By: Origin

Journal Header

Journal ID	As Of Date	Entry Date	As of Post Date	Post Date	Type	Source	Origin
278395	11-04-2014	11-04-2014	11-04-2014	11-04-2014	User Adjustment	ORG	Import

Description
CASH DIV - TRYG DC - PD 09/04/14

External ID

Ancestor External ID

Reverse ID (None)

Reversal Type Never

Ancestor ID

Status Posted

Reverse Status Not Applicable

Reverse Date EOT

Journal Detail Lines | Audit Trail Information | Authorization

Detail Lines (2)

[Show Groups](#)

	Seq	Asset	Country	Cur	Amount	Account ID	Account Name	Layer	Invt Type	Cost
1	1	DKK	(None)	DKK	3,449,250.0000 Dr	CO:CORPAC-CORPA	CORPORATE ACTIONS CONTROL AC	Cash	Unclassified Inventory Type	
2	2	DKK	(None)	DKK	3,449,250.0000 Cr	CC:RIVERS-ASSOC	RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN	Cash	Unclassified Inventory Type	